

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mindoro State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 044 0000000  
Fund Cluster : 01 - Regular Agency Fund

(a) UACS Fund Cluster: 01- Regular Agency Fund 02- Foreign Assisted Projects Fund 03- Special Account/Locally Funded/Domestic Grants Fund, and 04- Special Account/Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Obligations		Disbursements				Unused Funds		Balances					
			(Transfer From/Modifications/Amendments)	Adjusted Appropriations	SAHO	Unobligated	(Reductions/Amendments)	9	10	Adjusted Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations	Unobligated	Due and Demandable	Unpaid Obligations (15-21)-(24-25) Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11=(9+10-11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(1-10)	23=(11-10)	24	25	26	
Summary		0.00	0.00	0.00	0.00	69,770,178.92	0.00	0.00	0.00	69,770,178.92	69,770.37	1,706,632.42	0.00	0.00	2,405,302.79	69,770.37	1,631,635.42	0.00	0.00	2,300,364.79	0.00	0.00	67,364,673.13	0.00	74,989.00	
Unobligated Account		0.00	0.00	0.00	0.00	69,770,178.92	0.00	0.00	0.00	69,770,178.92	69,770.37	1,706,632.42	0.00	0.00	2,405,302.79	69,770.37	1,631,635.42	0.00	0.00	2,300,364.79	0.00	0.00	67,364,673.13	0.00	74,989.00	
1. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	69,770,178.92	0.00	0.00	0.00	69,770,178.92	69,770.37	1,706,632.42	0.00	0.00	2,405,302.79	69,770.37	1,631,635.42	0.00	0.00	2,300,364.79	0.00	0.00	67,364,673.13	0.00	74,989.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	64,618,618.92	0.00	0.00	0.00	64,618,618.92	69,770.37	1,518,134.42	0.00	0.00	1,608,413.79	69,770.37	1,070,179.42	0.00	0.00	1,776,418.79	0.00	0.00	67,364,673.13	0.00	74,989.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	49,376,000.00	0.00	0.00	0.00	49,376,000.00	0.00	0.00	0.00	0.00	74,989.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300,000.00	0.00	74,989.00		
Agricultural and Market Studies Expenses		0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	74,999.00	0.00	0.00	74,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Start Expenses Furniture, Fixtures and Bells		0.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	
Bells		0.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300,000.00	0.00	0.00	0.00	
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	4,911,206.73	0.00	0.00	0.00	4,911,206.73	69,770.37	762,155.96	0.00	0.00	1,400,618.33	69,770.37	762,155.96	0.00	0.00	1,400,618.33	0.00	0.00	3,400,618.40	0.00	0.00	0.00
Research, Exploration and Development Expenses		0.00	0.00	0.00	0.00	4,911,206.73	0.00	0.00	0.00	4,911,206.73	69,770.37	762,155.96	0.00	0.00	1,400,618.33	69,770.37	762,155.96	0.00	0.00	1,400,618.33	0.00	0.00	3,400,618.40	0.00	0.00	0.00
Research, Exploration and Development		0.00	0.00	0.00	0.00	4,911,206.73	0.00	0.00	0.00	4,911,206.73	69,770.37	762,155.96	0.00	0.00	1,400,618.33	69,770.37	762,155.96	0.00	0.00	1,400,618.33	0.00	0.00	3,400,618.40	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	18,848.73	0.00	0.00	0.00	18,848.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,848.73	0.00	0.00	0.00	
Other Professional Services		0.00	0.00	0.00	0.00	18,848.73	0.00	0.00	0.00	18,848.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,848.73	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,600.46	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	6,160,300.00	0.00	0.00	0.00	6,160,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160,300.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	6,160,300.00	0.00	0.00	0.00	6,160,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160,300.00	0.00	0.00	0.00	
Machinery and Equipment Outlay		0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Transportation Equipment Outlay		0.00	0.00	0.00	0.00	1,160,300.00	0.00	0.00	0.00	1,160,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,300.00	0.00	0.00	0.00	
Motor Vehicles		0.00	0.00	0.00	0.00	1,160,300.00	0.00	0.00	0.00	1,160,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,300.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	69,770,178.92	0.00	0.00	0.00	69,770,178.92	69,770.37	1,706,632.42	0.00	0.00	2,405,302.79	69,770.37	1,631,635.42	0.00	0.00	2,300,364.79	0.00	0.00	67,364,673.13	0.00	74,989.00	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved

ROSELYN P. ROXAS  
SKO Finance  
Date: July 29, 2025

MARIA CRISTINA D. SISCAR  
Accountant III  
Date: July 29, 2025

JOSENE C. LEYVA  
Vice President for Admin. & Finance  
Date: July 29, 2025

ENYA MARIE D. APOSTOL, PhD  
SUC President III  
Date: July 29, 2025

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
X